FUND FUND NO. NAME

GOVERNMENTAL

GENERAL FUND (G)

0001 General Fund

SPECIAL REVENUE FUNDS (S)

() () () ()	0002 0003 0004 0006 0007 0009 0010 0012	Property Acquisition Law Money Account Motor Vehicle Parking Facil Moneys Acct Breast Cancer Fund Access for Handicapped Account Breast Cancer Research Account Breast Cancer Control Account Hazardous Materials Enforce Train Acct Attorney General Antitrust Account Federal Receipts Acct, HWCA
	0014	Hazardous Waste Control Account
		Firearms Safety Training Fund Special Ac
	0013a	Fingerprint Fees Account
	0018	Site Remediation Account
	0010 0019a	
	0020	Law Library Special Account, Calif State
	0020	Emergency Telephone Number Acct, State
	0022	Farmworker Remedial Account
	0023	Guide Dogs for the Blind Fund
	0025	Leaking Undrgrnd Stor Tank Cost Recovery
	0028	Unified Program Account
	0032	Firearm Safety Account
	0036	Special Account for Capital Outlay
	0039	General Fund Contingency Reserve Acct
(0040	Transportation Fund, State 041 thru 059
(0041	Aeronautics Account STF
(0042	Highway Account, State, STF
(0043	Bikeway Account, STF
(0044	Motor Vehicle Account, STF
(0045	Bicycle Transportation Account, STF
(0046	Public Transportation Account, STF
(0047	Abandoned Railroad Account, STF
(0048	Transportation Revolving Account, STF
	0049	Toll Bridge Revenue Account, STF
	0050	Colorado River Management Account
	0051	Propane Safety Insp/Enforcmt Prog Trust
	0052	Local Airport Loan Account
	0056a	
	0057	SS Baton Rouge Victory Memorial Plaque
	0058	Rail Accident Prevention & Response Fund
	0059	Hazardous Spill Prevention Acct, RAPRF
	0065 0066	Illegal Drug Lab Cleanup Account Sale of Tobacco to Minors Control Acct
	0067	Corporations Fund, State
	0068	Diesel Fuel Trust Fund
	0069	Barbering/Cosmetology Fd, St Bd of
	0070	Occupational Lead Poisoning Prev Acct, GF
	0010	occupational bead forboning field need, of

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0071	Yosemite Foundation Acct, ELPF
0072	Collegiate License Plate Fund, Calif
0073	Resources License Plate Fund
0074	Medical Waste Management Fund
0075	Radiation Control Fund
0076	Tissue Bank License Fund
0077	State Employee Scholarship Fund
0078	Graphic Design License Plate Account
0079	Industrial Medicine Fund
0800	Childhood Lead Poisoning Prevention Fund
0082	Export Document Program Fund
0083	Veterans Service Office Fund
0087	School Safety Account
0092a	Radon Contractor Certification Fund
0093	Construction Management Education Acct
0096	Cal- OSHA Targeted Inspection & Consult
0097	Hwy Carriers Uniform Bus Lic Tax Fund
0098	Clinical Laboratory Improvement Fund
0099	Health Statistics Special Fund
0100	
	Used Oil Recycling Fund, California
0101	School Facilities Fee Assistance Fund
0102	Fire Marshal Licensing & Cert Fund, St
0105a	Oil Refinery & Chem Plant Safety Fd, Cal
0106	Pesticide Regulation Fund, Dept of
0108	Acupuncture Fund
0109	Adoption Information Fund
0110	Agriculture Fund Total
0111	Agriculture Acct, AG Fund
0112	Agricultural Pest Control Research Accnt
0113	Missing Children Reward Fund
0114	Auctioneer Commission Fund
0115	Air Pollution Control Fund
0116	
	Wine Safety Fund
0117	Alcoholic Beverage Control Appeals Fund
0118a	Registered Veterinary Techn Exam Comm Fd
0119	1998 State School Facilities Fund
0120	Mexican Amer Vet's Memrl Beautif/Enhance
0121	Hospital Building Fund
0122	Emergency Food Assistance Program Fund
0123	Rural Economic Development Fund
0124	Agricultural Export Promotion Acct, CA
0125	Assembly Operating Fund
0126	Audit Fund, State
0128	Low and Moderate Income Housing Fund
0129	Water Device Certification Special Acct
0130	AWOL Abatement Program Fund
0131	Foster and Small Family Insurance Fund
0132	Workers' Compensation Managed Care Fund
0133	Beverage Container Recycling Fund, CA
0134a	Redemption Acct, Beverage Contn Recycl Fd
0135	AIDS Vaccine Research Develop Grant Fd
0136	Banking Fund, State
	Vital Record Improvement Act
	Commercial Motor Carrier Safety Enfmt Fd
0139	Driving-Under-the-Influence Prog Lic Trs
0140	Environmental License Plate Fund, Calif
0141	Soil Conservation Fund

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0142	Sexual Habitual Offender, DOJ
0143	Health Data & Planning Fund, CA
0144	Water Fund, California
0145	Commerce Marketing Fund
0147	Unitary Fund, California
0149	AIDS Vaccine Victims Compensation Fund
0150	AIDS Vaccine Guaranteed Purchase Fund
0151	Community Services Development Account
0152	Chiropractic Examiners Fund
0153	San Gabriel/Lwr LA Rivers/Mnts Consvy Fd
0154	Ridesharing Vanpool Revolving Loan Fund
0155a	Senior Citizens Housing Annuity Account
0156	Heritage Fund, California
0157a	
0158	Travel Seller Fund
0159	Trial Court Improvement Fund
0160	Assembly and Senate, Operating Funds Of
0161	Local Project Non-Transient Spending
0162	Future Infrastructure Targeted Account
0163	Continuing Care Provider Fee Fund
	Teacher's Replacement Benefits Program Fund
0165	Ronald Reagan Presidential Library Acct
0166	Certification Acct, Consumer Affairs Fd
0167	Delinquent Tax Collection Fund
0168	Structural Pest Control Research Fund
0169	Debt Limit Allocation Committee Fund, Cal
0170	Corrections Training Fund
0171	Debt & Investment Advisory Comm Fund, Cal
0172	Developmental Disabilities Prog Dev Fund
0173	Competitive Technology Fund
0174	Clandestine Drug Lab Clean-Up Account
0175	Dispensing Opticians Fund Delta Flood Protection Fund
0176 0177	Food Safety Fund
0177	Driver Training Penalty Assessment Fund
0178	Environmental Laboratory Improvement Fnd
0179	Registered Nurse Education Fund
0182	Electromagnetic Field Study Fd, Hlth Svcs
0183	Environmnt Enhanc & Mitigat Demo Prgm Fd
0184	Employment Developmnt Dept Benefit Audit
0185	Employment Development Contingent Fund
0187	
0188	Energy and Resource Fund
	Energy Account, Energy & Res Fund
	Resources Account, Energy & Res Fund
0191	Fair and Exposition Fund
0192	Satellite Wagering Account
0193	Waste Discharge Permit Fund
0194	Emerg Medical Srvcs Trng Prog Approvl Fd
0195	Conservatorship Registry Fund
	Asset Forfeiture Distribution Fund
0198	Fire and Arson Training Fund, Calif
	Fireworks Licensing Fund, California
	Fish and Game Preservation Fund
	Medical Providers Interim Payment Fund
	Fisheries Restoration Account
0203	Genetic Disease Testing Fund

	GAAP CLASSIFICATION	
FUND	FUND	
NO.	NAME	
0204	Commercial Salmon Stamp Acct, Fish & Game	
0205	Geology and Geophysics Fund	
0206	Oil Spill Emergency Response Account	
0207	Fish and Wildlife Pollution Account	
0208	Hearing Aid Dispensers Fund	
0209	Hazardous Liquid Pipeline Safety Calif	
0210	Outpatient Setting Fd of Medical Board	
0211	Waterfowl Habitat Preservation Acct, Cal	
0212	Marine Invasive Species Control Fund	
0213	Native Species Conserv & Enhancement Acc	
0214	Restitution Fund	
0215	Industrial Development Fund	
0216	Industrial Rel Construction Enforce Fd	
0217	Insurance Fund	
0218	Rural Development Fund	
0219	Lifetime License Trust Acct, Fish & Game	
0220	National Guard Military Museum Fund, CA	
0222	Workplace Health & Safety Revolving Fund	
0223	Workers' Comp Administration Revolv Fund	
0224	Food Safety Acct, Pesticide Reg Fd, Dept	
0225	Environmntal Protection Trust Fund	
0226	Tire Recycling Management Fund, Calif	
0227	Low-Level Radioactive Waste Disposal Fnd	
0228	Business Fees Fund, Secty of State's	
0229	Dry Cleaning Fund	
0230	Cigarette & Tobacco Products Surtax Fund	
0231	Health Ed Acct, Cig & Tob Pr Surtax	
0232	Hospital Svc Acct, Cig & Tob Pr Surtax	
0233	Physician Svc Acct, Cig & Tob Pr Surtax	
0234	Research Acct, Cig & Tob Pr Surtax	
0235	Public Res Acct, Cig & Tob Pr Surtax	
0236	Unallocated Acct, Cig & Tob Pr Surtax	
0237a	Sacto-San Joaquin Delta Protection Fund	
0238	Veterans Cemetery Perpetual Maintainance	Fd
0239	Private Security Services Fund	
0240	Local Agency Deposit Security Fund	
0241	Local Public Prosecutors & Pub Defenders	Trng
0242	Court Collection Account	
0243	Narcotic Treatment Program Licensing Trt	
0244	Environmental Water Fund	
0245	Mobilehome Park Revolving Fund	
	Drinking Water Operator Cert Special Act	
	Long Term Management Strategy Study Fund	
	Individual & Family Suppl Grant Fund, CA	
	OES Disaster Admin Suppt Acc	
	Public Fac&loc Ag Dis Res Ac	
0252	Natural Disaster Assistance Fund	
	Domestic Violence Fund (abolish 1/1/99)	
	Street and Highway Account	
0255 0256	DNA Testing Fund, Department of Justice Sexual Predator Public Information Acct	
0256		
0257	Earthquake Emergency Invest Acct-NDA Fd Work and Family Fund	
0250	Nursing Home Admin St Lic Exam Fund	
0261	Off Highway License Fee Fund	
0262	Habitat Conservation Fund	
0263	Off-Highway Vehicle Trust Fund	
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	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0264	Osteopathic Medical Bd of Calif Contn Fd
0265	Conserv Enforcement Svc Ac
0266	Inland Wetlands Cons Fd, Wildlife Rest
0267	Exposition Park Improvement Fund
0268	Peace Officers' Training Fund
0269	Glass Processing Fee Account
0270	Technical Assistance Fund
0271	Certification Fund
0272	Infant Botulism Treatment & Prevention
0273a	Long Term Management Strategy Completion
0274	Business Reinvestment Fund
-	
0275	Hazardous & Idle-Deserted Well Abate Fnd
0276	Penalty Acct, Ca Bev Container Recyc Fd
0277	Bimetal Processing Fee Acct, Bev Cont Re
0278	PET Processing Fee Acct, Bev Cont Rec Fd
0279	Child Health and Safety Fund
0280	Physician Assistant Fund
0281	Recycling Market Development Rev Loan
0282a	
0284	Loss Control Certification Fund
0285	Residential Earthquake Recovery Fund, CA
0286	Lake Tahoe Conservancy Account
0287	Youth Pilot Program Fund
0288	Internatl Student Exch Visitor Plcmt Org
0289	HICAP Fund, State
0290	Pilot Commissioners' Special Fd, Board
0292	Motor Carriers Permit Fund
0293	Motor Carriers Safety Improvement Fund
0294	Removal & Remedial Action Acct, HWCA
0295	Podiatric Medicine Fund, Board of
0298	Financial Institutions Fund
0299	Credit Union Fund
0300	Professional Forester Registration Fund
0301	Playground Safety and Recycling Account
0303	Asbestos Training & Consultant Cert Fund
0304	Back Wages and Taxes Account
0305	Private Postsec & Vocatn Educ Admin Fund
0306	Safe Drinking Water Account
0307	Professions and Vocations Fund
0308	Earthquake Risk Reduction Fund of 1996
0309	Perinatal Insurance Fund
0310	Psychology Fund
0311	Traumatic Brain Injury Fund
0312	Emergency Medical Services Personnel Fnd
0313	Major Risk Medical Insurance Fund
0314	Diesel Emission Reduction Fund
0315	Aging Information and Education Fund
0316	San Fran Bay Area Conservancy Prog Acct
0317	Real Estate Fund
0318	Collins-Dugan Calif Conserv Corps Reimb
0319	Respiratory Care Fund
0320	Oil Spill Prevention & Administration Fd
0321	Oil Spill Response Trust Fund
0322	Environmental Enhancement Fund
0323a	Commodity Merchant Account
0324	Telephonic Seller Commodity Contract Acc
0325	Electronic and Appliance Repair Fund
5525	Tittelinio and appriance repair rand

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0326	Athletic Commission Fund
0327	Court Interpreters' Fund
0328	Pub Sch Plng Desgn & Constr Rev Revlv Fd
0329	Vehicle License Collection Acct, LRF
0330	Local Revenue Fund
0331	Sales Tax Account, Local Revenue Fund
0332	Vehicle License Fee Account
	Sales Tax Growth Account
0333	
0334	Vehicle License Fee Growth Account
0335	Reg Environmental Health Specialist Fd
0336	Mine Reclamation Account
0337a	Savings Association Spec Fund
0338	Strong-Motion Instrumentation and Seismic
0339	Community College Faculty & Staff Dev Fd
0340	Faculty and Staff Diversity Fund
0341	Tideland Oil Rev Acct, Sch Bldg Le-Pur Fd
0343	Lease Facil Rev Acct, Sch Build Le-Pur Fd
0344	School Building Lease-Purchase Fund, St
0346	Revolving Loan Acct, Sch Bldg Le-Purch Fd
0348	Senate Operating Fund
0340	Educational Telecommunication Fund
0350	In-Home Supportive Service Reg Model, STA
0351	Mental Health Subaccount, Sales Tax Acct
0352	Social Services Subaccount, Sales Tx Acc
0353	Health Subaccount, Sales Tax Account
0354	Caseload Subacct, Sales Tax Growth Acct
0355	Indigent Health Equity Sub, SalesTaxGrwt
0356	Community Health Equity Sub, SalesTxGrwt
0357	Mental Health Equity Sub, SalesTx Growth
0358	State Hospital Mental Health Equity, STGA
0359	Co Medical Svc Subacct, Sales Tax Growth
0360	Mandates Claims Fund, State
0361	General Growth Subacct, Sales Tax Growth
0362	Base Restoration Subaccount, STGA
0363	Special Equity Subaccount, STGA
0364a	
0365	Historic Property Maintenance Fund
0367	Indian Gaming Special Distribution Fund
0368	Asbestos Consultant Certification Acct
0369	Asbestos Training Approval Account
0371	Beach and Coastal Enhancement Acct, Calif
0372	Disaster Relief Fund
0372	SF-Oaklnd Bay Bridge & Cypress Disast Fd
0374	Spec Fund for Econ Uncert
0375	Disaster Response-Emerg Operations Acc
0376	Speech-Language Pathology & Audiology
0377	Higher Education Earthquake Account 1987
0378	False Claims Act Fund
0379	Historic Building Code Fund, State
0380	Dental Auxiliary Fund, State
0381	Public Int Res, Dev & Demonstratn Progrm
	-
0382	Renewable Resource Trust Fund
0383	Natural Resources Infrastructure Fund
0384	Salmon & Steelhead Trout Restoration Acc
0385a	Fish and Wildlife Resources Stewardship
0386	Solid Waste Disposal Site Cleanup Tr Fd
0387	Integrated Waste Management Account
5507	

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0389	Integrated Waste Management Fund
0390	School Construction Fund, St
0391	Parks and Recreation Fund Total 392-393
0392	Parks and Recreation Fund, State
0393	Job Creation Investment Fund
0394	Fines & Forfeitures Acct, Parks & Rec Fd
0395	Coast Zone Construct/Convers, Prks Rec Fd
0396	Self-Insurance Plans Fund
0397	Police Fund, California State
0398	Strong Motion Instrumentation Spec Fund
0399	Structural Pest Cntrl Educ&Enforcemnt Fd
0400	Real Estate Appraisers Regulation Fund
0404	Central Valley Project Improvement Subac
0405	Bay-Delta Agreement Subaccount
0406a	Tax Preparers Fund
0407	Teacher Credentials Fund
0408	Test Development and Admin Acct, Tc Fd
0410	Transcript Reimbursement Fund
0411	Res Care Fac Persons W/Chronic Life Ill
0412	Transportation Rate Fund
0413	South Delta Barriers Subaccount
0414	Delta Recreation Subaccount
0415	CALFED Subaccount
0417	Revolving Fund Loan Subaccount, State
0421	Vehicle Inspection and Repair Fund
0422	Drainage Management Subaccount
0423	Delta Tributary Watershed Subaccount
0425	Victim Witness Assistance Fund
0427	Clean Fuels Account
0428	Hazardous Waste Mgmt Planning Subaccount
0429	Local Jurisdiction Energy Assistance
0430	Hazardous Waste Enforcement Training Fnd
0431	Local Agency Technical Assistance Acc't
0433	Methane Gas Hazard Reduction Account
0434	Air Toxics Inventory and Assessment Acct
0436	Underground Storage Tank Tester Account
0437	Assistance for Fire Equipment Acct, State
0438a	Supercomputer Center Account
0439	Underground Storage Tank Cleanup Fund
0441	Waste Management Incentive Account
0442	Olympic Training Account, California
0443	Lake Tahoe Water Quality Subaccount
0445	Feasibility Projects Subaccount
0446	Water Conservation & Groundwater Recharg
0448	Occupancy Compliance Monitoring Account
0449	Winter Recreation Fund Seismic Gas Valve Cert Fee Acct
0450	
0452 0453	Elevator Safety Account Pressure Vessel Account
0453	Hazardous Substance Account
0454	Hazardous Substance Subaccount
0456	Expedited Site Remediation Trust Fund
0450	Tax Credit Allocation Fee Account
0457	Site Operation and Maintenance Account
0459	Telephone Medical Advice Services Fund
0460	Dealers' Record of Sale Acct
0461	Public Util Comm Transport Reimb Acct
	1 11 11 11 11 11 11 11 11 11 11 11 11 1

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0463	R. Z'berg Urban Open Space Rec Prog Acct
0464	High-Cost Fund-A Admin Committee Fd, Cal
0465	Energy Resources Programs Account
0466	State Fair Police Special Account, Calif
0467	Notes Expense Account, State
0468	Los Angeles Medical Assistance Grant Acc
0469	Narc Assist & Relinquish Crim Offend Fd
0470	High-Cost Fund-B Admin Committee Fd, Cal
0471	Universal Lifeline Telpne Svc Trst Admin
0475	Underground Storage Tank Fund
0477a	Gaming Registration License Fee Acct
0478	Mosquitoborne Disease Surveillance Acct
0479	Energy Tech Research, Dev, & Demo Acct
0480	Health Facilities License Fee Account
0481	Garment Manufacturers Special Account
0482	Surface Impoundment Assessment Account
0483	Deaf & Disabled Telecomm Prg Admin Comm
0484 0485	Hazardous Subst Clearing Account
	Armory Discretionary Improvement Account
0486	Emergency Clean Water Grant Fund
0487	Financial Responsibility Penalty Account
0489	Rice Straw Demonstration Project Grant Fund
0490	Hazardous Waste Injection Well Account
0491	Payphone Service Providers Committee Fd
0492	Boxer's Neurological Examination Account
0493	Teleconnect Fd Admin Comm Fd, Cal
0494	Other Unallocated Special Funds
0496	Developmental Disabilities Services Acct
0498	Higher Education Fees and Income-CSU
0543	Local Projects Subaccount
0544	Sac Valley Water Mgmt & Habitat Protect
0545	River Parkway Subaccount
0546	Bay-Delta Ecosystem Restoration Account
0547	Flood Control and Prevention Account
0548	Title Insurance Fund
0555	Healthy Families Fund
0556	Judicial Admin Efficiency & Modernztion
0557	Toxic Substances Control Account
0558	Farm & Ranch Solid Waste Cleanup & Abate
0566	Child Abuse Fund, DOJ
0567	Gambling Control Fund
0569	Gambling Control Fines & Penalties Acct
0577	Abandoned Watercraft Abatement Fund
0582	High Polluter Repair or Removal Account
0585	Counties Children & Families Acct
0587	Family Law Trust Fund
0589	Cancer Research Fund
0593	Coastal Access Account, SCCF
0606	Charter School Revolving Loan Fund
	Low Income Governing Board Fund
0622	Drinking Water Treatment & Research Fund
0623	Children & Families First Trust Fd, Cal
0631	Mass Media Comm Acct, Child & Fam Trust
0634	Education Acct, Child & Families TrustFd
0636	Child Care Acct, Child & Families Trust
0637	Research & Devel Acct, Child & Fam Trust
0001	restation a pover most, entra a ram rrust

		GAAP CLASSIFICATION
FUND	FUND	
NO.	NAME	
0638		ation Acct, Child & Families
0639		ed Acct, Child & Families Trust
0642		Violence Trng & Education Fund
0643	Upper New	port Bay Ecological Maint&Presv
0645a		l Pest Control Device Fund
0646		tem Deferred Maintnce Acct, St
0647		
		fe & Marine Reserve Mgmt Acct
0648		e Manufactured Home Revolv Fd
0650		ge Seismic Retrofit Acct, STF
0670	Clean Wate	er Grants Admin Revolv Fund, St
0692		ources Control Board Revolv Fun
0704	Accountant	
0706		
		s Board Fund, CA
		aminers Fund, State Board of
0715	SSC Develo	opment Fund
0717	Cemetery 1	Fund
0735	_	rs License Fund
0738a		gy Contingent Fund, Board of
0741	_	Fund, State
0750		irectors and Embalmers Fund, St
0752	Home Furn	ish & Thermal Insulat Fd, Burea
0753a	Dry Clean:	ing Account
0755		Midwifery Fund
0757		Architects Fd, CA Bd/Arch Exam
0758		t Fd of the Medical Board of CA
0759		Therapy Fund
0761	Registere	d Nursing Fund, Board of
0763	Optometry	Fund, State
0767		Board Contingent Fund
0769		nvestigator Fund
0770		nal Engineer & Land Surveyor Fd
0771		orters Fund
0773	Behaviora:	l Science Examiners Fund
0775	Structura	l Pest Control Fund
0777	Veterinar	y Medical Board Contingent Fund
0778		l Nurse & Psych Tech Exam Fund
0779		l Nurse Examiners Fund
0780		ic Technicians Account
0803		s Trust Fund, State
0807	Underage 1	Pregnancy Prevention Fund
0831	Lottery E	duc Fund - CA Youth Auth, CA St
0847		feiture Fund
0853		Violation Escrow Account
0854		olbus Fund
0855		Collection Demonstration Grant
0856		d Return Trip Fund
0857a	Energy Ef:	ficiency Technology Rev Fd
0870	Unemployme	ent Administration Fund
0886		pecial Fund, California
0890	Federal T:	
0902		Mineral Museum Fd, Calif State
0919		ects Research Fund
0932		rt Trust Fund
0933	Managed Ca	are Fund
0945		ncer Research Fund, California
0957		Alliance Uniting Employers Fd
0968		ublic Safety Account, LPSF
0 2 0 0	THICET THE E	abite bately Account, Drbr

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0983	Senior's Fund California
0984	Rural Community Facility Grant Fund
0985	Emergency Housing Assistance Fund
1002a	Human Leukocyte Antigen Testing
1003	Cleanup Loans & Environ Assist to Neighbor
1004a	City Successor VLF Resulting From IRP Conformity Account
1005a	County Successor VLF Resulting From IRP Conformity Account
1006	Rural CUPA Reimbursement Account
1007	Tobacco Settlement Account
1008	Firearms Safety and Enforcement Special Fund
1009	Special Telephone Solicitors Fund
2500	Pedestrian Safety Account, STF
2501	Local Transportation Loan Account, SHA, STF
3000	Financial Surety Account, Radiation Control
3001	Public Beach Restoration Fund
3002	Electrician Certification Fund
3003	Permanent Amusement Ride Safety Insp Fd
3004	Garment Industry Regulations Fund
3005	Film California First Fund
3006	Jobs-Housing Balance Improvement Account
3007	Traffic Congestion Relief Fund
3008	Transportation Investment Fund
3010	Pierce's Disease Management Account
3011a 3012	Spec Res Fd for Vehic Lic Fee Tax Relief Fire Safety Account
3012	Central Coast Veterans Cemetery Mstr Dev
3013	Baldwin Hills Conservancy Fund
3015	Gas Consumption Surcharge Fund
3016	Missing Persons DNA Data Base Fund
3017	Occupational Therapy Fund
3018	Drug and Device Safety Fund
3019	Substance Abuse Treatment Trust Fund
3020	Tobacco Settlement Fund
3021	Agricultural Biomass Utilization Account
3022	Apprenticeship Training Contribution Fund
3024	Rigid Container Account
3025a	Abandoned Mine Reclamation & Minerals Fund
3027	Trauma Care Fund
3028	Transitional Housing for Foster Youth Fund
3029	Golden Bear State Pharmacy Assist Program
3030	Workers' Occupational Safety & Health Ed Fd
3031	Workers' Compensation Return-to-Work Fund
3033	California Memorial Scholarship Fund
3034	Antiterrorism Fund
3035	Environmental Quality Assessment Fund
3036	Alcohol Beverage Control Fund
3037	Court Facilities Construction Fund, State
3038	Community Revitalization Fee Fund
3039	Dentally Underserved Acct., State Dent. Fund
3040	Medically Underserved Acct., Contingent Fund
3041	Address Confident. for Reprod. Health Care
3042 3046	Victims of Corporate Fraud Compensation Fund Oil, Gas, and Geothermal Administrative Fund
3046	Public Rights Law Enforcement Special Fund
3054	Health Care Benefits Fund
3054	Safe Drinking Water and Toxic Enforcement Fd
3057	Dam Safety Fund
5557	

FUND	FUND
NO.	NAME
3058	Water Rights Fund
3059	Fiscal Recovery Fund
3060	Appellate Court Trust Fund
3062	Energy Facility License & Compliance Fund
3063	State Responsibility Area Fire Protection Fund
3064	Mental Health Practitioner Education Fund
3065	Electronic Waste Recovery and Recycling Account
3066	Court Facilities Trust Fund
3067	Cigarette and Tobacco Products Compliance Fund
3068	Vocational Nurse Education Fund
3069	Naturopathic Doctor's Fund
3070	Nontoxic Dry Cleaning Incentive Trust Fund
3071	Car Wash Worker Restitution Fund
3072	Car Wash Worker Fund
6035	Santa Monica Bay Restoration Account

CAPITAL PROJECTS FUNDS (C)

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0104 0127 0146 0148 0296 0447 0476a 0565	San Joaquin River Conservancy Fund Channel Islands Site Authority Fund, CSU Capital Outlay Fd for Public Higher Educ AIDS Clinical Trials Testing Fund Coachella Valley Mountains Conservancy Wildlife Restoration Fund Child Care Facilities Revolving Fund Coastal Conservancy Fund, State
	Public School Facilities Fund
0604	Armory Fund
0653	Seismic Retrofit Bond Fund of 1996
0657	Sch Facil Mar 96 Bond Ac, Sch Bldg L-PF
0658	Higher Education Capital Outlay Bond, 96
	Public Safety Bond Fund of 1996
0690	Employment Development Dept Building Fnd Governor's Residence Account
0700a	Clean Air & Transportation Improv. Fund
0705	Higher Education Cap Outlay Bond Fd 1992
0708	Sch Fac Bond Act Nov 90, Sch Bld L/P Fd
0711	County Correctional Fac Expenditure 1986
0716	Community Parklands Fund
0718	Health Science Facil Construct Prog Fund
0720	Lake Tahoe Acquisition Fund
0721	Parkland Fund of 1980 Parkland Fund of 1984
0722 0723	New Prison Construction Fund
0723	Prison Construction Fund, 1984
0724	Recreation & Fish & Wildlife Enhance Fd
0730	Coastal Conservancy Fund of 1984, State
0732	Beach Park Rec & Hist Facil Fd 1964, St
0733	Beach Park Rec & Hist Facil Fd 1974, St
0736	Construction Program Fund, State
0742	Urban and Coastal Park Fund, State
0743	Bond Proceeds Acct, St Sch Bldg Lp Fund
0744	Water Consv Water Quality Bond Fund 1986
0745	School Facilities Bond Act - June 1992 Prison Construction Fund, 1986
	Prison Construction Fund, 1988
	Fish and Wildlife Habitat Enhancement Fd
3.10	III

FUND	FUND
NO.	NAME
0751	Prison Construction Bond Fund, 1990
0756	Passenger Rail Bond Fund of 1990
0764	Clean Water & Reclamation Fnd, 1988
0765	School Facilities Bond Act-Nov 1992
0774	Sch Facil June 90 Bond Ac, Sch Bldg L-Pfd
0776	Sch Facil Nov 88 Bond Ac, Sch Bldg L-P Fd
0785	Higher Education Cap Outlay Bond Fd 1988
0786	Wildlife, Coast & Park Conservation Fd 88
0787	Wildlife & Natural Areas Conservation Fd
0789	Sch Facil Jun 88 Bond Ac, Sch Bldg L-P F
0791	Higher Education Cap Outlay Bd June 1990
0796	Co Correct Cap Exp & Youth Fac Bd Fd, 88

UNCLASSIFIED GOVERNMENTAL FUNDS (U)

0499 Pending New Special Funds

PROPRIETARY

ENTERPRISE FUNDS (E)

0016	Subsequent Injuries Benefits Trust Fund
0462	Public Utilities Comm Utilities Reimb Acct
0472	Child Care & Devlpmt Fac Direct Ln Fd
0500	Antioch & Carq Strait Bridge Toll Rev Fd
0501	Housing Finance Fund, California
0502	Water Resources Development Bond Fund
0503	Nat Guard Members Farm & Home Bldg Fd 78
0504	Carquinez Straits Bridge Construction Fd
0505	Affordable Student Housing Revolving Fd
0506	Central Valley Water Project Const Fund
0507	Central Valley Water Project Revenue Fd
0508	Senior Citizens Housing Assistance Fund
0509	Revenue Bond Acct, CA Res Earthqk Rec Fd
0510a	Expo & State Fair Enterprise Fund, Cal
0511	Del Mar Grandstand Capital Reserve Acct
0512	Compensation Insurance Fund
0513	First-Time Home Buyers Fund
0516	Harbors and Watercraft Revolving Fund
0518	Health Facility Const Loan Insurance Fd
0519	Maritime Academy Continuing Educ Rev CA
0520	New Antioch Bridge Construction Fund
0521	Rural Econ Dev Infrastructure & Rev Bd
0523	East Bay State Building Authority Fund
0524	Los Angeles State Building Authority Fnd
0525	High Tech Education Rev Bond Fund, PBCF
0526	School Finance Authority Fund, Calif
0527	RichmondSan Rafael Toll Revenue Fund
0327	KICHMOHU-San Karaer 1011 Revenue Fund

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0528	
0529	
0530	
0532	Small Business Bond Ins Reserve Fd, CA
0533	Small Busns Ins Corp Operations Fund, CA
0534	New Prison Construction Revenue Fund
0535	Main Street Program Fund, CA
0536	San Diego Coronado Toll Rev Fd
0537	Capitol Area Development Fund
0538	San Francisco State Building Fund
0539	Oakland State Building Authority Fund
0540	San Fran Oakland Bay Bridge Construct Fd
0541	San Bernardino St Building Authority Fd
0542	San Fran Oakland Bay Bridge Toll Rev Fd
0559	
0560	Small Craft Harbor Improvement Fund
0561	Riverside County Public Financing Auth
0562	Lottery Fund, State
0568	Tahoe Conservancy Fund
0570	Uninsured Employers' Fund, Total 571-572
0571	Uninsured Employers Benefits Trust Fund
0573	University Continuing Education Revenue Ed, St
0575	College Dorm Bldg Maint & Eq Res Fd, St
0576	CSU Dormitory Construction Fd, Calif St
0578	CSU Dorm Int & Red Fund
0580	University Dormitory Revenue Fd, Calif State
0581	University Facilities Revenue Fund, State
0583	University Parking Revenue Fund, State
0586	Toll Bridge Construction Fund
0590	Veterans Debenture Revenue Fund
0591 0592	Veterans Indemnity Fund Veterans Farm & Home Building Fund 1943
0594	Veterans Farm & Home Building Fund 1943
0595	Vincent Thomas Bridge Construction Fund
0596	Vincent Thomas Bridge Toll Revenue Fund
0609	Industries for the Blind Mfg Fund, C
0617	
	Child Care Facilities Revolving Fund
0629	Safe Drinking Water State Revolving Fd
0633	Economic Developmnt Financing Auth Fd, CA
0649	Infrastructure & Economic Devl Bank, Cal
0660	Public Buildings Construction Fund
0673	Passenger Equipment Acquisition Fund
0687	Donated Food Revolving Fund
0904	Health Facilities Financing Authority Fund, CA
0911	Educational Facilities Authority Fund
0916	Housing Insurance Fund
0917	Inmate Welfare Fund
0930	Pollution Control Financing Authority Fd
0954	Student Loan Authority Fund
0982	Urban Waterfront Area Restor Fin Auth CA
3100	Department of Water Resources Electric Power Fund
9326	Consumer Power & Conserv Fin Auth Fd, CA
9328	Infrastructure Guarantee Trust Fund, CA

INTERNAL SERVICE FUNDS (I)

FUND	FUND
NO.	NAME
0026	Motor Vehicle Insurance Account, State
0246	Protective Services Fund
0515a	Harbor Bond Sinking Fund
0601	Agriculture Building Fund
0602	Architecture Revolving Fund
0603a	Fairs Insurance Fund, California
0605	Ballot Paper Revolving Fund
0607	Nonrep State Emp L-T Disability Ins Fund
0608	Equipment Service Fund
0624a	Equipment Management Revolving Fund
0632	Health & Welfare Agency Data Cent Rev Fd
0654a	Opportunity Work Center Revolving Fund
0666	Service Revolving Fund
0677a	PERS Board Coop PERS Serv Revolv, Fd, St
0678	Prison Industries Revolving Fund
0680a	Surplus Property Revolving Fund
0682	Inmate Constructn Revolv Acct, Prison Ind
0683	Stephen P Teale Data Center Revolv Fd
0684	New Industries Revolving Account
0691	Water Resources Revolving Fund
0702	Consumer Affairs Fund
9728	Judicial Branch Workers' Compensation Fund
9729	Parks Project Revolving Fund

UNCLASSIFIED PROPRIETARY FUNDS (P)

0989 Proprietary Fd Outside Central Treas Sys Budgetary Only

FIDUCIARY

RETIREMENT FUNDS (R)

0815	Judges' Retirement Fund
0820	Legislators Retirement Fund
0830	Public Employees' Retirement Fund
0833	Annuitants' Health Care Coverage Fund
0835	Teachers Retirement Fund
0836a	Teachers' Retirement Fund Account
0837a	Retirees Purchasing Power Protec Acct
9250	Boxers' Pension Fund

TRUST AND AGENCY FUNDS--OTHERS (O)

0005	SafeNeighPks, ClnWtr, ClnAir/CstlProtcBdFd
0008a	Boxers Pension Account
0011a	Disability Insurance Program Acct Boxers
0021	Enterprise Loan Fund, State
0027	Tax Relief and Refund Account

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0029	Nuclear Planning Assessment Special Ac
0030	County School Service Fd Contingency Ac
0031	Agricultural & Forestry Residue Util Ac
0032	Clean Coal Account, The
0033	Energy Conservation Assistance Ac, State
0034	Geothermal Resources Development Account
0035	Surface Mining and Reclamation Account
0037	Renewable Resources Energy Agricult Acct
0053a	Highway Construct Revolv Acct, STF
0054	New Motor Vehicle Board Account
0055	Mass Transit Revolving Account STF
0060	Transportation Tax Fund 061 thru 069
0061	Motor Vehicle Fuel Account
0062	Highway Users Tax Account, TTF
0063	Motor Vehicle Trans Tax Account, TTF
0064	Motor Vehicle License Fee Account, TTF
0081	Alcohol Beverage Control Fund
0084	Corporation Tax Fund
0085	Estate Tax Fund
0086	Cigarette Tax Fund
0088	Gift Tax Fund
0089	Inheritance Tax Fund
0099	Insurance Tax Fund Insurance Tax Fund
0090	Personal Income Tax Fund
	Retail Sales Tax Fund
0094	
0095	Insurance Fund (Non-Oper 7/1/83 Use 217)
0103	Administrative Claiming Fund
0107	Abandoned Vehicle Trust Fund
0186	Energy Resources Surcharge Fund
0197a	Rural Health Care Equity Trust Fund
0221	Industrial Loan Special Fund
0259	Supplemental Contributions Program Fund
0283	Targeted Case Management Claiming Fund
0297	Community and Economic Development Fund
0342	School Fund, State
0345	School Building Safety Fund
0347	School Land Bank Fund
0366	Indian Gaming Revenue Sharing Trust Fund
0402	Safe, Clean, Reliable Water Supply Fund
0403	Delta Improvement Account
0409	Delta Levee Rehabilitation Subaccount
0416	Clean Water and Water Recycling Account
0418	Small Communities Grant Subaccount
0419	Water Recycling Subaccount
0424	Seawater Intrusion Control Subaccount
0426	Energy Efficiency Improvements Loan Fund
0440	Petro Undergrnd Storage Tank Financ Acct
0444	Water Supply Reliability Account
0451	Manufactured Home License Fee Account
0473	Vietnam Veterans Memorial Account
0474	Child Care & Dev Fac Ln Guaranty Fd
	Veteran's Memorial Account
	Court Funding Account
0497	Local Govt Geothermal Resource Subacct
0514	Employment Training Fund
0517	India Basin Sinking Fund
0549	Large Teaching Emphasis Hosptl & Payment

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0.5.5.0	Medi-Cal Medical Ed Supplemental Payment
	San Francisco Seawall Sinking Fund No 2
	San Francisco Seawall Sinking Fund No 3
	San Francisco Seawall Sinking Fund No 4
0563	Scholarshare Program Trust Fund
0564	Scholarshare Administrative Fund
0572	Stringfellow Insurance Proceeds Account
0574	Higher Education Capital Outlay Bond Fund, 1998
0588	Unemployment Compensation Disability Fd
0597	High Tech Theft Apprehend & Prosecute Pg
0600	Vending Stand Fund
0610	Orientation Center for Blind Trust Fund
0611	Community College District Org Revolv Fd
0612	Sacramento City Financing Authority Fund
0615	Peace Offcrs & Firefighters Defined Cont
0616	County Formation Revolving Fund
0618	Federal Revolving Loan Fund Account
0619	Revolving Loan Fund Account, State
0621	Veterans Memorial Registry Fund, California
0630	General Obligation Bond Exp Revolving Fund
0635	Rural Predevelopment Loan Fund
0640	Regional Burn & Trauma Center Fund
0641	Domestic Violence Restraing Order Reimb Fd
0644	General Cash Revolving Fund
0652	Old Age & Survivors Insurance Revolv Fd
0655	Education Technology Trust Fund
0656	Unalloc Gen Oblig Bnd Commercl Paper Fnd
0661	Public School District Org Revolving Fd
0662	Revolving Loan Fund
0663	Physicians Contract Back Account
0664	Primary Care Risk Pool
0665	Rehab Revolving Loan Guarantee Fund
0667	Rural Health Services Reinsurance Acct.
0669	Supported Emp Revolv Loan Guarantee Acc
0671	Rural Health Services Account (898)
0672	Child Hlth & Disab Prevent Trtmt Acct
0674	Expenditure Revolving Fund, State (SERF)
0675	Payroll Revolving Fund, State
0676	Ridesharing Vanpool Revl Loan & Grant Fd
0679	Water Quality Control Fund, State
0681	Surplus Money Investment Fund
0685	Univ of Calif Teaching Hosp Revolv Fund
0686	Clean Water Bond Guarantee Fund
0688	Small & Rural Hospital Supplemental Pymt
0689	Disaster Housing Repair Fund, California
0693	Emerg Serv & Supplemental Payments Fund
0694	Petroleum Financing Collection Account
0695	Grant and Loan Collection Account
0696	Welfare Advance Fund
0697	Family Housing Demonstration Account
0698	Home Purchase Assistance Fund
0701	Veterans' Home Fund
0707	Safe Drinking Water Fund, California
0710	Hazardous Substance Cleanup Fund
0714	Home Building and Rehabilitation Fund
0725	Co Jail Capl Expend Fd, Bond Act of 1981
0726	Public School Building Loan Fund
5.20	

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0727	Co Jail Capl Expend Fd, Bond Act of 1984
0729	Senior Center Bond Act Fund
0734	Clean Water Fund, State
0737	Clean Water & Water Conservation Fd, St
0739	School Building Aid Fund, State
0740	Clean Water Bond Fund, 1984 State
0749	Refunding Escrow Fund
0762	Oil Spill Bond Expense Account
0768	Earthq Saf Pub Bldg Rehab Fund of 1990
0782	Higher Ed Capital Outlay Bond Fund
0784	Student Loan Operating Fund
0788	Earthqke Safe & Housng Rehab Bond Acc, CA
0790	Water Conservation Fund, 1988
0793	Safe Drinking Water Fund of 1988, Calif
0794	Library Construction & Renovation Fnd, CA
0800	United States Olympic Committee Fund
0801	Small Business Development Center Fund
0802	Supplemental Roll Administrative Cost Fd
0804	Industrial Innovation Fund
0805	Rail Passenger Financng Commission Fd CA
	Computer Software Refund Fund
0809	Export Finance Fund
	County Hlth Facil Financing Assist Fund
	Displaced Homemaker Emergency Loan Fund
0812	Reader Employment Fund
0813	Self-Help Housing Fund
0814	Lottery Education Fund, Calif State
0816	Audit Repayment Trust Fund
0818	Employees Dental Care Fund, State
0819	University Employees Dental Care Fund, CA St
0821	Flexelect Benefit Fund
0822	Public Employees' Health Care Fund
0823	Alzheimer & Relat Disord Research Fd, CA
0824	Export Promotion Ac, CA (World Trade Com)
0825	Hazardous Substance Cleanup Fund
0826	Superfund Bond Trust Fund
0827	Milk Producers Security Trust Fund
0828	
	Health Professions Education Fd
0829	
0832	Empl's Depnd Care & Hlth Care Asst Fd, St
0834	Medi-Cal Inpatient Pymt Adjustment Fund
0838	Maritime Acad Trust Fd, Cal
0839	University Lottery Education Fund, Cal S
0840	Motorcyclist Safety Fund, Cal
0841a	Comm Coll Investment Fund for Innovation
0842	Orphan Share Reimbursement Trust Fund
0843	Housing Trust Fund, Cal
0844a	Collins-Dugan CA Conservation Corps Fund
0845	Carl Moyer Mem Air Quality Attainment Trust
0846	Public Awards Fund
0848	Hlth Care for Indignt Pgrm Acc, Co Hlth F
0849	Replacement Benefit Custodial Fund
	Lighting Device Fund
0850	
	High Polluter Repair or Removal Account
0865	Mental Health Managed Care Deposit Fund
	Olympic Training Fund, California
0867	Agricultural Land Stewardship Program Fd

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0872	Mental Health Facil Fd, St Hospital Acct
0873	Mental Hlth Fac Fd, Inst Mntl Disease
0875	Military Museum Fund, California
0876	D.A.R.E. Calif (Drug Abse Resist Ed) Fnd
0877	DMV Local Agency Collection Fund
	Local Police Protection Fund
	Cash Balance Fund
0881	Vet Diag Lab Sys & Equine Res Lab Acc, CA
0883	Public Employees' Long-Term Care Fund
0884	Judges' Retirement System II Fund
0885	PERS Deferred Compensation Fund
0892	Warrant Payment Fund
0896	Co Medical Svcs Prog Acct, Co Hlth Svc F
0897	LA Co Med Assist Grnt Acc, Co Hlth Svc F
0898	County Health Services Fund
	County Health Acct, Co Health Svs Fd
0900	Local Hlth Capital Expend Acc, Co Hlth F
	Medical Indigent Svs Acct, Co Hlth Svs F
0903	Penalty Fund, State
0905a	<u> </u>
0906	Heritage Preservation Fund, California
0907	Public Broadcasting Fund, California
0908	School Employees Fund
0909	Community College Fund for Instr Improve
0910	Condemnation Deposits Fund
0912	Health Care Deposit Fund
0913	Industrial Relations Unpaid Wage Fund
0914	Bay Fill Clean-Up and Abatement Fund
0915	Deferred Compensation Plan Fund
0918	Small Business Expansion Fund
0920	Litigation Deposit Fund
0921	Public Library Fund
0922	Economic Development Grant & Loan Fd, CA
0923	Immunization Adverse Reaction Fund
0924	Local Agency Investment Fund
0925	Comm Coll Bus Res Asst Innovation Netwrk, CA
0926	Local Agency Emergency Loan Fund
0927	Joe Serna, Jr. Farmworker Housing Grant Fd
0928	Forest Resources Improvement Fund
0929	Housing Rehabilitation Loan Fund
0931	Local Agency Code Enforce & Rehabil Fund
0934	Local Agency Reimbursement Fund
0935	Local Agency Indebtedness Fund
0936	Homeownership Assistance Fund
0937	Small Business Loan Reserve Fund
0938	Rental Housing Construction Fd Nutrition Reserve Fund
0939 0940	Bosco-Keene Renewable Resources Invest Fd
0940	Santa Monica Mountains Conservancy Fund
0941	Special Deposit Fund
0942	Land Bank Fund
0944	Special Interest Stopping Place Fund
0944	Student Security Trust Fund
0947	CSU Special Project Fund
0948	CSU Trust Fund
0949	Fair Contingent Fund, State
0950	Public Employees Contingency Res Fd, St

	GAAP CLASSIFICATION
FUND	FUND
NO.	NAME
0951a	Guaranteed Loan Reserve Fund, State
	Park Contingent Fund, State
0953	Alfred E. Alquist Earthquake Fund
0955	Instructional Materials Fund, State
0956	School Site Utilization Fund, State
0958a	Women's Business Ownership Fund, CA
0959	Foster Children and Parent Train Fund
0960	Student Tuition Recovery Fund
0961	School Deferred Maintenance Fund, State
0962	Volunteer Firefighter Length Serv Awd Fd
	Teacher Tax Sheltered Annuity Fund
0964	Mediterranean Fruit Fly Claims Fund
0965	Timber Tax Fund
0966	Local Public Safety Fund
0967	Timber Tax Reserve Fund
0969	Public Safety Account, LPSF
0970	Unclaimed Property Fund
0971	Targeted Supplemental Fund
0972	Manufactured Home Recovery Fund
0973	Asbestos Abatement Fund
0974	Peace Officers Memorial Foundation Fund, CA
0975	Public School Library Protect Fd, Calif
0976	Home Loan Mortgage Fund, California
0977	Resident-Run Housing Revolving Fund
0979	Firefighters' Memorial Fund, California
0980	Predevelopment Loan Fund
0981	World Trade Commission Fd, Cal St
3023	WIC Manufacturer Rebate Fund
3055	County Health Initiative Matching Fund
3061	Ratepayer Relief Fund
6000	Public Library Construction & Renovatn, Ca
6001	Safe Drnkng, Cln Wtr, Wtrsh Prot&Flood Prot
6002	Flood Protection Account
6003	Floodplain Mapping Subaccount
6004	Agriculture & Open Space Mapping Subacct
	Flood Protection Corridor Subaccount
6005	
6006	Flood Control subventions Subaccount
6007	Urban Stream Restoration Subaccount
6008	State Capital Protection Subaccount
6009	San Lorenzo River Flood Control Subacct
6010	Yuba Feather Flood Protection Subacct
6011	Arroyo Pasajero Watershed Subaccount
6012	Watershed Protection Account
6013	Watershed Protection Subaccount
6014	Water and Watershed Education Subaccount
6015	River Protection Subaccount
6016	Santa Ana River Watershed Subaccount
6017	Lake Elsinore san Jacinto Watershd Subacct
6018	Coastal Watershed Salmon Habitat Subacct
6019	Nonpoint Source Pollution Control Subacct
6020	State Revolving Fund Loan Subaccount
6021	Wastewater Construction Grant Subaccount
6022	Coastal Nonpoint Source Control Subacct
6023	Water Conservation Account
6024	Water Supply Reliability & Infrastruct Acct
6025	Conjunctive Use Subaccount
6026	Bal-Delta Multipurpose Managemnt Subacct
0020	Dar Derea Marerpurpose Managemine Subacce

FUND	FUND
NO.	NAME
6027	Intrm Wtr Sup & Wtr Qlty Intrastr & Mgmt
6028	Higher Educ. Capital Outlay Bond Fund, 2002
6029	Cln Water, Cln Air, Cstl Protection Fd, CA
6031	Water Secty, Cln Drnk Wtr, Cstl Beach Prot.
6032	Voting Modernization Fund
6033	California Youth Soccer and Recreation Development Fund
6034	State Urban Parks and Healthy Communities Fund
6036	School Facilities Fund, 2002 State
6037	Housing and Emergency Shelter Trust Fund
6038	Building Equity & Growth in Neighborhoods (BEGIN) Fund
6039	Preservation Opportunity Fund
6040	Charter School Facilities Account
6042	Pension Obligation Bond Fund
6801	Transportation Financing Subaccount, SHA, STF
8000	Charter School Security Fund
8001	Teachers' Health Benefits Fund
8002	National World War II Veteran's Memorial Trust Fund
8003	Asthma and Lung Disease Research Fund
8004	Child Support Collections Recovery Fund
8005	Teacher's Replacement Benefits Program Fund
8006	Lupus Foundation America, CA Chapters Fund
8007 8008	Specialty Care Fund State Employees' Pretax Parking Fund
8009	Agricultural Employee Relief Fund
8010	Organ and Tissue Donor Registry Fund
8011	Oak Woodlands Conservation Fund
8012	San Diego River Conservancy Fund
8013	Environmental Enforcement & Training Account
8014	Pharmacist Scholarship & Loan Repayment, CA
8015	Public Health Protect from Indoor Mold Hzrd
8017	California Missions Foundation Fund
8018	Salton Sea Restoration Fund
8100	
9726	
9727	
	-

TRUST AND AGENCY FUNDS--FEDERAL (F)

- 0551 Temporary Assistance for Needy Families 0579 Welfare-to-Work Fund 0625 Administration Account 0626 Water System Reliability Account 0627 Source Protection Account 0628 Small System Technical Assistance Acct 0783 Federal Student Loan Reserve Fund 0851 Auxiliary State School Fund 0852 Federal Revenue Sharing Fund 0858 Recreational Trails Fund 0860 Traffic Safety Program Fund, Calif 0861 Public Health Federal Fund 0862a Child Care Facilities Fund, State
- 0863 Child Care Capital Outlay Fund, State
- 0864 Lake Tahoe Assistance Fund

	Griff CERISON TOTALION
FUND	FUND
NO.	NAME
0868	Health Plan & Dev Fund, Office of Stwd
0869	Consolidated Work Program Fund
0871	Unemployment Fund
0874	Flood Control Receipts Fund, United Sts
0878	Forest Reserve Fund, United States
0882	Grazing Fees Fund, United States
0887	Vocational Education Federal Fund
0888a	Legalization Impact Assistance Fnd, State
0889	Vocational Rehabilitation Federal Fund
0893	Offshore Energy Assistance Fund
0894	Local Coastal Program Improvement Fund

UNCLASSIFIED FIDUCIARY FUNDS (X)

0990 Fiduciary Fds Outside Central Treas Sys

UNCLASSIFIED

NOT A FUND (N)

0599	Treasury Accountability-Calstars Systems	
0795	Pending New Select Bond Fund	
0797	Unallocated Bonds Funds - Select	
0798	Unallocated Bonds Funds - Non Select	
0799	Pending New Non-Governmental Funds	
0895	Federal Funds - Not In State Treasury	
0986	Local Property Tax Revenues - DOF USE ONLY	
0987	Toll Bridge Funds, Consolidated	
0988	Various Other Unallocated NGC Funds	
0991	County FundsUnclassified	
0992	Higher Education Fees and Income- UC/CC	
0993	University FundsUnclassified	
0994	Other Unclassified Funds	
0995	Reimbursements - DOF USE ONLY	
7895	Extramural Federal Funds - Not in State Treasury/ DOF use only	
7896	Auxiliary Organizations - DOF USE ONLY	
9993	Extramural Nonfederal Unclassified Funds - DOF USE ONLY	
9994	Extramural Funds - DOF USE ONLY	